

Certification of Budget Town

Name

Alton Town

Fiscal Year Ended June 30,

2012

Form: MB-BUD-1-2010

Part I

Certification

ADOPTION OF BUDGET INFORMATION:

In compliance with Utah Code Sections 10-5-107, 10-5-109, 59-2-919, through 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on forms provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall, by resolution or ordinance, adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above mentioned Town and fiscal year as approved and adopted by resolution or ordinance. A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.

Utah Code

☒

10-5-109 (no increase in tax rate - final budget adopted before June 22)

☐ 59-2-919 through 923, 10-5-109 (increase in tax rate - final budget adopted before August 17)

Date of resolution or ordinance:

6/21/2011

Public hearing date:

6/21/2011

Claren Heaton

Budget Officer

6/21/2011

Date

435/648/2635

Phone Number

altonut@xpressweb.com

Email Address

CONTINUE ON PAGE 2 WITH PART II

Town
Adopted Budget

Name **Alton Town**
Fiscal Year Ended June 30,

2012

Form: TN-BUD-1-2010

Basic Form Instructions

- 1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues in the general and special revenue funds.
- 2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.
- 3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.
- 4) Please report amounts rounded to the nearest dollar. Some items may not apply to your town.
- 5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.
- 6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:
Utah State Auditor
Utah State Capitol Complex
East Office Building Suite E310
PO Box 142310
Salt Lake City, UT 84114

Part III General Fund Revenues

Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Taxes				
1.1	General Property Taxes - Current	16737	17500	16500
1.2	Prior Years' Taxes - Delinquent	1646	200	200
1.3	General Sales and Use Taxes	14520	11000	8500
1.4	Franchise Taxes			
1.5	Transient Room Tax			
1.6	Fee-in-Lieu of Property Taxes	2790	1300	1200
1.7	other	2817	65	65
1.8				
Licenses and Permits				
2.1	Business Licenses and Permits	10	226	500
2.2	Non-business Licenses and Permits			
2.3	Cemetery - Burial Permits			
2.4	Animal Licenses			
2.5				
2.6				
Charges for Services				
3.1	General Government	1196		
3.2	Public Safety			
3.3	Streets and Public Improvements			
3.4	Street Sanitation Charges			
3.5	Refuse Collection Charges			
3.6	Parks and Public Property			
3.7	Cemeteries	100	500	500
3.8	Miscellaneous Services:	782	460	
3.9	Out Side Fire Services		1200	1000
3.10				

CONTINUE ON PAGE 4 WITH PART III

Name Alton Town		Fiscal Year Ended June 30,		2012
Part III General Fund Revenue - Continued				
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Fines and Forfeitures			
4.1	Fines			
4.2	Forfeitures			
4.3	Other:			
4.4	Other:			
	Intergovernmental Revenue			
5.1	Federal Grants	100000		
5.2	State Grants			
5.3	State Shared Revenue			
5.4	Class "C" Road Fund Allotment	14735	13000	12000
5.5	Liquor Fund Allotment	65	65	65
5.6	Grants from Local Units:			
5.7				
5.8				
	Miscellaneous Revenue			
6.1	Interest Earnings	418	250	200
6.2	Rents and Concessions	4624	4062	3000
6.3	Sale of Fixed Assets - Compensation for Loss			
6.4	Sale of Materials and Supplies			
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Insurance Payments received		19736	
6.8		5394		
	Contributions and Transfers			
7.1	Transfer From:			
7.2	Transfer From:			
7.3	Transfer From:			
7.4	Loan From:			
7.5	Contribution from Private Sources	8000	12600	
7.6	Beg. Class "C" Road Fund Bal. to be Appropri.	30572		32000
7.7				
7.8				
7.9				
7.10	Beg. General Fund Balance to be Appropriated			
	TOTAL REVENUES	204406	82164	75730
CONTINUE ON PAGE 5 WITH PART IV				

Name Alton Town		Fiscal Year Ended June 30,		2012
Part IV General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	General Government			
1.1	Administration	9673	11696	10500
1.2	Auditor		2792	500
1.3	Other Professional Services	7035	70	100
1.4	Elections	415		
1.5	Other	327		
1.6	insurance	5807	1055	
1.7				
1.8				
	Public Safety			
2.1	Police Department			
2.2	Fire Department	10319	7874	12000
2.3	Animal Control and Regulation			
2.4	Building Insp		600	1000
2.5				
2.6				
	Public Health			
3.1	Health Services			
3.2				
3.3				
3.4				
	Highway and Public Improvements			
4.1	Construction			
4.2	Repair and Maintenance	52840	10500	32000
4.3	Street Lights	1740	1560	1700
4.4		455		
4.5				
	Parks, Rec., and Public Property			
5.1	Park and Park Areas	2960	649	600
5.2	Recreation and Culture	2904	1150	1000
5.3	Libraries			
5.4	Cemeteries			
5.5	Town Hall Repairs		25937	500
5.6				
5.7				
CONTINUE ON PAGE 6 WITH PART IV				

Name Alton Town		Fiscal Year Ended June 30,		2012
Part IV General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Community and Economic Devel.			
6.1	Community Planning			
6.2	Community Development			
6.3	Economic Development and Assistance			
6.4				
6.5				
6.6				
	Debt Service			
7.1	Principal and Interest			
7.2				
	Transfers and Other Uses			
8.1	Transfer To:			
8.2	Transfer To:			
8.3	Other:			
8.4				
	Miscellaneous			
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5	capital outlay	109931		
9.6				
9.7	Budgeted Increase in Fund Balance		18281	15830
	TOTAL EXPENDITURES	204406	82164	75730
CONTINUE ON PAGE 7 WITH PART V				

Name	Alton Town	Fiscal Year Ended June 30,		2012
Part V	Special Revenue Fund			
Nature of the Fund:		Fire Station		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Privite Donations	8000	8000	8000
1.2				
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Transfer From:			
2.2	Usage of Beginning Fund Balance			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	8000	8000	8000

	Expenditures			
3.1	CIB Loan	8000	8000	8000
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Transfer To:			
4.2	Budgeted Increase in fund Balance			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	8000	8000	8000

Name	Alton Town	Fiscal Year Ended June 30,	2012
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Part VI	Debt Service Fund
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Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Bond Issues (Except Enterprise)			
1.2	Property Taxes			
1.3	Fee-in-Lieu of Property Taxes			
1.4	Interest Income			
1.5	Transfer From:			
1.6	Other:			
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	0	0	0

1.13	Beginning Fund Balance			
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	TOTAL AVAILABLE FOR APPROPRIATION	0	0	0
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	Expenditures			
3.1	Debt Service			
3.2	Retirement of bonds			
3.3	Interest on bonds			
3.4	Agent's Fees			
3.5	Other:			
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	0	0	0

3.12	Ending Fund Balance	0	0	0
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Name	Alton Town	Fiscal Year Ended June 30,		2012
Part VII	Capital Projects Fund			
Nature of the Fund:				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund			
1.2	Interest Income			
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	0	0	0
1.13	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIATION	0	0	0

	Expenditures			
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	0	0	0
3.12	Ending Fund Balance	0	0	0

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Name Alton Town		Fiscal Year Ended June 30,		2012
Part VIII	Other Fund			
Nature of the Fund:				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund			
1.2	Interest Income			
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				
1.8	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	0	0	0
	Expenditures			
2.1				
2.2				
2.3				
2.4				
2.5				
2.6				
2.7				
2.8	Appropriated Increase in fund Balance			
	TOTAL EXPENDITURES	0	0	0

Name Alton Town		Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:	Water System		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services		21430	21000
1.2	Interest Earned		140	140
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	0	21570	21140
	Operating Expense			
2.1	Personnel Services			
2.2	Contractual Services		11000	9000
2.3	Material and Supplies		4600	5000
2.4	Depreciation		34139	34139
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	0	49739	48139
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			1000
3.2	Interest Expense		4100	4000
3.3	Capital Contributions From Outside Sources			
3.4	Operating Transfers From:			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers To:			
3.9	Operating Transfers To:			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Other: Impact Fee			5000
	NET INCOME (LOSS)	0	-24069	-16999
	Cash Operating Needs			
4.1	Net Income (Loss)	0	-24069	-16999
4.2	Plus: Depreciation		34139	34139
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay		1200	
4.7	Less: Bond Principal Payments		18300	6500
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	0	-9430	10640
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year		33119	34000
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	33119	34000